

## SEMINOLE COUNTY GOVERNMENT AGENDA MEMORANDUM

**SUBJECT:** BAR #09-63 - \$2,768 - Public Works - Public Works Grant Fund - grant closure

**DEPARTMENT:** Fiscal Services

**DIVISION:** Budget

**AUTHORIZED BY:** Lisa Spriggs

**CONTACT:** Fredrik Coulter

**EXT:** 7180

**MOTION/RECOMMENDATION:**

Approve and authorize the Chairman to execute a Resolution implementing Budget Amendment Request (BAR) #09-63 through the Public Works Grant Fund in the amount of \$2,768.00 in order to close the grant for the Ridgewood Street and Alpine Street sidewalk project.

County-wide

Fredrik Coulter

**BACKGROUND:**

On August 8, 2007, a Local Agency Program (LAP) Agreement was executed between the Florida Department of Transportation (FDOT) and Seminole County. This Agreement provided up to \$50,000 for the design of East Hillcrest Street and Alpine Street sidewalks. The original LAP Agreement expired on May 31, 2008. Subsequently, the location of the project was changed to Ridgewood Street and Alpine Street, and the expiration date was extended to December 31, 2008.

The design of the project was completed prior to December 31, 2008. A total of \$47,232.33 was expended on this project. All funds expended have been reimbursed by the FDOT. The attached BAR removes the unspent project budget and unearned project revenues from the Public Works Grant Fund in the amount of \$2,768 to close the grant.

It is anticipated that the Construction portion of the project will be funded through an additional LAP Agreement.

**STAFF RECOMMENDATION:**

Staff recommends that the Board approve and authorize the Chairman to execute a Resolution implementing Budget Amendment Request (BAR) #09-63 through the Public Works Grant Fund in the amount of \$2,768.00 in order to close the grant for the Ridgewood Street and Alpine Street sidewalk project.

**ATTACHMENTS:**

1. Budget Amendment Request

<b>Additionally Reviewed By:</b> No additional reviews
---

2009-R-

**BUDGET AMENDMENT REQUEST**

TO: Seminole County Board of County Commissioners

FROM: Department of Fiscal Services

SUBJECT: **Budget Amendment Resolution**Department: **Public Works**

Fund: Public Works Grant Fund

PURPOSE: To close the East Hillcrest / Alpine sidewalk design grant.

ACTION: Approval and authorization for the Chairman to execute Budget Amendment Resolution.

In accordance with Section 129.06(2), Florida Statutes, it is recommended that the following accounts in the County budget be adjusted by the amounts set forth herein for the purpose described.

**Sources:**

<u>Account Number</u>	<u>Project #</u>	<u>Account Title</u>	<u>Amount</u>
11916.077516.560680	00192599	Construction and Design (E Hillcrest / Alpine Sidewalk)	\$ 2,768
<b>Total Sources</b>			<b>\$ 2,768</b>

**Uses:**

<u>Account Number</u>	<u>Project #</u>	<u>Account Title</u>	<u>Amount</u>
11916.331490.077516CF	00192599	Transportation Revenue Grant (E Hillcrest / Alpine Sidewalk)	\$ 2,768
<b>Total Uses</b>			<b>\$ 2,768</b>

**BUDGET AMENDMENT RESOLUTION**

This Resolution, 2009-R-\_\_\_\_\_ approving the above requested budget amendment, was adopted at the regular meeting of the Board of County Commissioners of Seminole County, Florida \_\_\_\_\_ as reflected in the minutes of said meeting.

Attest:

\_\_\_\_\_  
 Maryanne Morse, Clerk to the  
 Board of County Commissioners

By: \_\_\_\_\_  
 Bob Dallari,  
 Chairman

Date: \_\_\_\_\_

Date: \_\_\_\_\_

Entered by County Finance Department

Date: \_\_\_\_\_

**FS Recommendation**

Fredrik Coulter      5/27/09  
 Analyst                      Date

\_\_\_\_\_  
 Budget Manager          Date

\_\_\_\_\_  
 Director                      Date

09-63  
 BAR